Adjust Transactions Operator ID: Accounting Date: Accounting Date (MMDDYY) Start: 10527383 📵 Name/Number: 🤲 Attrny Docket No. Deposit Account No.: Name/Number Attrny Dr Sea. No. Amount Operator Txn Fee Accounting Date Src Code 2,600.00 10527383 10339-70 09/27/2006 CWASHING 5 SALE 1614 SALE А 3,900.00 10527383 10339-70 09/27/2006 CWASHING 4 1615 200.00 10527383 10339-70 CWASHING 3 SALE 1633 А 09/27/2006 1642 А 400.00 10527383 10339-70 CWASHING 2 SALE 09/27/2006 300.00 10527383 10339-70 Α SALE 1631 09/27/2006 CWASHING 1 10339-70 MKAYPAGH 255 SALE 40.00 10527383 03/22/2005 8021 2,800.00 10527383 10339-70 03/22/2005 MKAYPAGH 254 SALE 1614 MKAYPAGH 253 SALE 1615 3,900.00 10527383 10339-70 03/22/2005 200.00 10527383 10339-70 MKAYPAGH 252 SALE 1633 03/22/2005 SALE 1632 500.00 10527383 10339-70 03/22/2005 MKAYPAGH 251 10527383 10339-70 03/22/200<u>5</u> MKAYDAGH_250 SALE 1631 300.00. þ 260.00 OP 03 FC:1633 3 Print Screen Cancel **₫**Detail

05 FC:1614

-2800.00 OP

FC 9204 182800.00 CR

Repln. Ref: 09/27/2006 CWASKING 0018083200 DHH:231925 Hame/Humber:1052/383 \$2866.66 CK FC: 9204

04 FC:1615

-3989.99 OP

Repln, Ref: 09/27/2006 CWASHING 6018110200 DA#:231925 Name/Number:10527383 FC: 9204 \$3900 00 PP

Repln Ref: 09/27/2006 CWASHING 0018142000 DAM:231925 Name/Number:10527383 \$200.00 CR FC: 9204

02 FC:1632

-500.00 OP

Repln. Ref: 09/27/2006 CWASHING 0018165700 DAM:231925 Hame/Humber:1032/383 FC: 9264 \$580.00 CR Adjustment date: 09/27/2006 CWASHING 03/22/2005 HKAYPAGH 00000057 10527383 01 FC:1631 -380.00 OP

Repln. Ref: 09/27/2006 CWASHING 0018193500 DAM:231925 Name/Number:10527383 \$309.09 CR FC: 9204